

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet

April 30, 2008

| | Issued | | Retired | | Outstanding | | |
|--|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | Debt Held | Intragovernmental | Debt Held | Intragovernmental | Debt Held | Intragovernmental | Total |
| Marketable | | | | | | | |
| Bills | 1,020,681,491,400.00 | 5,034,764,000.00 | 0.00 | 0.00 | 1,020,681,491,400.00 | 5,034,764,000.00 | 1,025,716,255,400.00 |
| Notes | 2,539,859,295,900.00 | 885,894,000.00 | 0.00 | 0.00 | 2,539,859,295,900.00 | 885,894,000.00 | 2,540,745,189,900.00 |
| Bonds | 635,357,292,900.00 | 69,229,000.00 | (63,597,600,000.00) | 0.00 | 571,759,692,900.00 | 69,229,000.00 | 571,828,921,900.00 |
| Inflation-Protected Securities | 437,022,211,130.68 | 96,341,869.32 | 53,153,007,127.72 | 0.00 | 490,175,218,258.40 | 96,341,869.32 | 490,271,560,127.72 |
| Federal Financing Bank | 0.00 | 14,000,000,000.00 | 0.00 | 0.00 | 0.00 | 14,000,000,000.00 | 14,000,000,000.00 |
| Total Marketable | 4,632,920,291,330.68 | 20,086,228,869.32 | (10,444,592,872.28) | 0.00 | 4,622,475,698,458.40 | 20,086,228,869.32 | 4,642,561,927,327.72 |
| Nonmarketable | | | | | | | |
| Depository Compensation Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Domestic Series | 29,995,180,000.00 | 0.00 | 0.00 | 0.00 | 29,995,180,000.00 | 0.00 | 29,995,180,000.00 |
| Foreign Series | 15,843,009,590.00 | 0.00 | (10,957,361,000.00) | 0.00 | 4,885,648,590.00 | 0.00 | 4,885,648,590.00 |
| R.E.A. Series | 57,062,988.00 | 0.00 | (56,009,988.00) | 0.00 | 1,053,000.00 | 0.00 | 1,053,000.00 |
| State and Local Government Series | 1,131,732,696,447.79 | 0.00 | (844,914,442,542.71) | 0.00 | 286,818,253,905.08 | 0.00 | 286,818,253,905.08 |
| United States Savings Securities | 387,411,344,614.43 | 0.00 | (192,083,849,138.61) | 0.00 | 195,327,495,475.82 | 0.00 | 195,327,495,475.82 |
| Government Account Series | 100,367,798,208.43 | 4,988,088,182,201.12 | (2,227,000.00) | (874,811,772,901.17) | 100,365,571,208.43 | 4,113,276,409,299.95 | 4,213,641,980,508.38 |
| Other | 4,325,678,326.44 | 0.00 | 0.00 | 0.00 | 4,325,678,326.44 | 0.00 | 4,325,678,326.44 |
| Total Nonmarketable | 1,669,732,770,175.09 | 4,988,088,182,201.12 | (1,048,013,889,669.32) | (874,811,772,901.17) | 621,718,880,505.77 | 4,113,276,409,299.95 | 4,734,995,289,805.72 |
| Total Treasury Securities Outstanding | 6,302,653,061,505.77 | 5,008,174,411,070.44 | (1,058,458,482,541.60) | (874,811,772,901.17) | 5,244,194,578,964.17 | 4,133,362,638,169.27 | 9,377,557,217,133.44 |
| <hr/> | | | | | | | |
| Debt Subject to Limit: | | | | | | | |
| Treasury Securities Outstanding | 6,302,653,061,505.77 | 5,008,174,411,070.44 | (1,058,458,482,541.60) | (874,811,772,901.17) | 5,244,194,578,964.17 | 4,133,362,638,169.27 | 9,377,557,217,133.44 |
| Less Amounts Not Subject to Limit: | | | | | | | |
| Other Debt Not Subject to Limit | 497,520,171.10 | 0.00 | 0.00 | 0.00 | 497,520,171.10 | 0.00 | 497,520,171.10 |
| Unamortized Discount | 26,067,677,832.28 | 38,475,418,371.89 | 0.00 | 0.00 | 26,067,677,832.28 | 38,475,418,371.89 | 64,543,096,204.17 |
| Federal Financing Bank | 0.00 | 14,000,010,000.00 | 0.00 | 0.00 | 0.00 | 14,000,010,000.00 | 14,000,010,000.00 |
| Total Treasury Securities Subject to Limit | 6,276,087,863,502.39 | 4,955,698,982,698.55 | (1,058,458,482,541.60) | (874,811,772,901.17) | 5,217,629,380,960.79 | 4,080,887,209,797.38 | 9,298,516,590,758.17 |
| Plus Other Debt Subject to Limit: | | | | | | | |
| Guaranteed Debt of Govt agencies | 50,373,611.15 | 0.00 | 0.00 | 0.00 | 50,373,611.15 | 0.00 | 50,373,611.15 |
| Total Debt Subject to Limit | 6,276,138,237,113.54 | 4,955,698,982,698.55 | (1,058,458,482,541.60) | (874,811,772,901.17) | 5,217,679,754,571.94 | 4,080,887,209,797.38 | 9,298,566,964,369.32 |